City of Ashburn - Fiscal Year 2019							
Revenues				Expenditures			
Fund	FY 2017	FY 2018	FY 2019	Department	FY 2017	FY 2018	FY 2019
General	$4,071,296.00	$3,922,728.00	4,059,283.00	Council	$87,850.00	$86,478.00	$93,551.00
				Administration	$468,700.00	$476,472.00	$423,491.00
				Police/Compliance	$1,558,200.00	$1,534,445.00	$1,751,892.00
				Animal Control	$64,792.00	$0.00	$0.00
				Fire	$523,300.00	$461,398.00	$459,245.00
				Street	$771,148.00	$788,734.00	$849,260.00
				Sanitation	$340,000.00	$320,000.00	$330,000.00
				Shop	$108,806.00	$93,351.00	$111,144.00
				Youth Resource	$16,500.00	$14,350.00	$14,700.00
				E-911	$106,000.00	$124,000.00	$0.00
				Nutrition	$26,000.00	$26,000.00	$26,000.00
General Fund Total Revenue	$4,071,296.00	$3,925,228.00	$4,059,283.00	General Fund Total Expenditures	$4,071,296.00	$3,925,228.00	$4,059,283.00
Gas	$896,700.00	$910,500.00	$911,170.00	Gas	$758,388.00	$809,406.00	$911,170.00
Water/Sewer	$1,363,100.00	$1,402,300.00	$1,379,900.00	Water/Sewer	$1,501,412.00	$1,503,394.00	$1,408,048.00
Total Revenue	$6,331,096.00	$6,238,028.00	$6,350,353.00	Total Expenditures	$6,331,096.00	$6,238,028.00	$6,378,501.00

2019 General Fund Revenues				
Revenue Source	**Account #**	**FY 2017**	**FY 2018**	**FY 2019**
General Property Taxes	10031001000	$550,000.00	$550,000.00	$550,000.00
Motor Vehicle Tax	10031001310	$75,000.00	$75,000.00	$75,000.00
Mobile Home Tax	10031001320	$6,000.00	$6,000.00	$6,000.00
Intangible Tax	10031001340	$15,000.00	$7,500.00	$7,500.00
Railroad EQ. Tax	10031001350	$1,700.00	$1,600.00	$1,600.00
Real Estate Tax	10031001600	$1,000.00	$1,000.00	$100.00
Franchise Tax	10031001700	$275,000.00	$265,000.00	$265,000.00
LOST	10031003100	$230,000.00	$250,000.00	$260,000.00
Hotel-Motel Tax	10031004100	$26,000.00	$26,000.00	$25,000.00
Hotel-Motel City Toursim	10031004101	$0.00	$0.00	$0.00
Alcoholic Beverage Excise	10031004200	$88,000.00	$85,000.00	$85,000.00
Bus/Occupation License	10031006100	$30,000.00	$28,000.00	$30,000.00
Insurance Premium Tax	10031006200	$230,000.00	$260,000.00	$275,000.00
Financial Inst. Tax	10031006300	$10,000.00	$10,000.00	$10,000.00
Penalty and Interest on Del Taxes	1003100900	$13,000.00	$13,000.00	$13,000.00
Administration Fee on Deliq. Taxes	10031009002	$0.00	$0.00	$0.00
Tax Advertising Fee	10031009003	$0.00	$0.00	$0.00
Bad Debt Collected	10031009900	$0.00	$0.00	$0.00
Beer License	10032001110	$5,000.00	$5,000.00	$5,200.00
Wine License	10032001120	$3,000.00	$3,000.00	$3,200.00
Liquor License	10032001130	$700.00	$700.00	$600.00
Animal License/Permit Fees	10032002500	$1,000.00	$500.00	$1,583.00
Regulatory Fee	10032003000	$200.00	$200.00	$100.00
Penalty on Deliq lic / PE	10032004100	$296.00	$250.00	$500.00
Housing Auth-Lieu of TA	10033005000	$16,000.00	$16,000.00	$16,000.00
Court Cost	10034001100	$45,000.00	$45,000.00	$45,000.00
Probation Cost	10034001120	$75,000.00	$60,000.00	$60,000.00
Election Qualifying Fee	10034001910	$900.00	$0.00	$800.00
Fire Protection Sprinkler	10034002200	$4,000.00	$4,000.00	$4,000.00

Turner Co Automatic Aid	10034002201	$24,000.00	$20,000.00	$18,000.00
Fire Cost Recovery Program	10034002220	$0.00	$0.00	$0.00
Street, Sidewalks, Curbs	10034003100	$1,000.00	$1,500.00	$1,500.00
Street Fee Revenue	10031004100	$175,000.00	$178,978.00	$180,000.00
Sanitation Fees	10034004110	$361,000.00	$360,000.00	$360,000.00
Penalties on utilities	10034004190	$80,000.00	$80,000.00	$85,000.00
Cemetery Lot Sales	10034009100	$8,000.00	$6,000.00	$6,000.00
Bad Debt Collected-GF	10034009901	$5,000.00	$5,000.00	$5,000.00
Fines & Forfeitures	10035001000	$1,660,000.00	$1,502,500.00	$1,500,000.00
Interest Revenue	10036001000	$2,000.00	$2,500.00	$3,500.00
Miscellaneous Income	10038009000	$3,000.00	$3,000.00	$3,000.00
Refund to General Fund	10038009002	$0.00	$500.00	$1,000.00
Operating Transfer In	10039001100	$0.00	$0.00	$100,000.00
Sale Real Estate/Surplus	10039002200	$0.00	$3,000.00	$3,100.00
Service Fee	10034004200	$12,000.00	$10,000.00	$10,000.00
GIRMA Reimbursement	10033004013	$0.00	$0.00	$0.00
E-911 County Charge	10034002500	$35,000.00	$35,000.00	$35,000.00
Returned Check Fee	10034009300	$1,000.00	$1,000.00	$1,000.00
Youth Resource Rental	10034007200	$2,500.00	$3,500.00	$7,000.00
GDOT ROW Contract		$0.00	$0.00	$0.00
Bank Balance	10038009001	$0.00	$0.00	$0.00
Total		$4,071,296.00	$3,925,228.00	$4,059,283.00

Expenditures - Mayor & Council				
Expenditure Source	**Account #**	**FY2017**	**2,018.00**	**FY 2019**
Salaries	**10051501100**	**35,550.00**	**43,200.00**	**55,000.00**
Health and Life Insurance	**10051502100**	**21,600.00**	**15,000.00**	**10,116.00**
Social Security	**10051502200**	**2,500.00**	**2,678.00**	**4,235.00**
Retirement Contribution	**10051502401**	**200.00**	**200.00**	**200.00**
Travel and Conference	**10052503500**	**23,000.00**	**20,000.00**	**18,000.00**
Telephone Utilities	**10052503200**	**2,000.00**	**2,500.00**	**2,500.00**
Supplies	**10053501100**	**2,500.00**	**2,500.00**	**2,500.00**
Gas, Deisel, Oil		**500.00**	**400.00**	**1,000.00**
Total		**87,850.00**	**86,478.00**	**93,551.00**

Expenditures Administration				
Expenditure Source	Account #	FY2017	FY2018	FY 2019
Salaries	10051551100	$211,000.00	$233,017.00	$203,861.00
Overtime	10051551300	$300.00	$1,000.00	$1,000.00
Health Insurance	10051552100	$29,000.00	$29,000.00	$20,500.00
Social Security Expense	10051552200	$13,100.00	$15,000.00	$15,800.00
Retirement	10051552400	$5,000.00	$7,000.00	$7,000.00
Retirement Contribution	10051552401	$300.00	$272.00	$280.00
Worker's Compensation	10051552700	$8,000.00	$9,000.00	$9,000.00
Accounting	10052551100	$10,000.00	$8,000.00	$7,000.00
Professional	10052551200	$16,000.00	$9,000.00	$8,000.00
Attorney Fees	10052551210	$42,000.00	$38,483.00	$32,000.00
Data Processing	10052551400	$3,200.00	$3,000.00	$3,000.00
Internet	10052551500	$1,500.00	$1,200.00	$1,200.00
Repairs and Maintenance to Building	10052552201	$10,000.00	$8,000.00	$6,000.00
Equipment Maintenance	10052552203	$1,500.00	$1,000.00	$1,500.00
Gas Diesel and Oil	10052552220	$1,500.00	$1,000.00	$1,000.00
Rentals and Contracts	10052552320	$6,000.00	$6,200.00	$6,500.00
Insurance	10052553100	$2,700.00	$2,700.00	$2,700.00
Telephone Utilities	10052553200	$7,000.00	$7,500.00	$8,000.00
Advertising and Notices	10052553300	$1,500.00	$2,000.00	$2,000.00
Ordinance Codification	10052553400	$2,000.00	$1,800.00	$1,700.00
Training Expense	10052553500	$14,700.00	$12,700.00	$10,000.00
FIFA Expenses	10052553900	$2,000.00	$2,400.00	$2,000.00
Health Care Expenses	10052553910	$1,000.00	$2,500.00	$2,750.00
Supplies	10053551100	$7,000.00	$6,000.00	$5,500.00
Postage	10053551110	$5,000.00	$4,500.00	$5,000.00
Gas Utilities	10053551220	$100.00	$100.00	$100.00
Electrical Utilities	10053551230	$10,000.00	$10,000.00	$10,000.00
Misc. Expenses	10053551800	$2,000.00	$1,500.00	$2,000.00
Dues and Subscriptions (RDC)	10053553600	$12,000.00	$12,000.00	$12,000.00
Historic Preservation	10057552000	$500.00	$500.00	$500.00
Elderly Village	10057552010	$3,000.00	$1,000.00	$0.00
Library	10057552030	$21,800.00	$21,800.00	$21,800.00
Chamber Expenses	10057552040	$15,000.00	$15,000.00	$12,000.00
Arts Council	10057552050	$1,000.00	$500.00	$0.00
Bad Debts	10057554000	$100.00	$100.00	$100.00
Bad Debt Taxes	10057554010	$100.00	$100.00	$100.00
Motor Fuel Tax	10057557000	$1,800.00	$1,600.00	$1,600.00
TOTAL		$468,700.00	$476,472.00	$423,491.00

Expenditures - Police/Animal Control				
Expenditure Source	**Account #**	**FY2017**	**FY2018**	**FY2019**
Salaries	10051601100	$629,000.00	$695,571.00	$771,304.00
Overtime	10051601300	$20,000.00	$15,000.00	$20,000.00
Health Insurance	10051602100	$126,000.00	$132,924.00	$143,488.00
Social Security Expense	10051602200	$45,000.00	$54,000.00	$61,000.00
Retirement	10051602400	$24,000.00	$25,500.00	$26,000.00
E-911 County Payment	10051603850	$0.00	$0.00	$124,000.00
Retirement Contribution	10051602401	$0.00	$0.00	$0.00
Peace Officers Benefit	10051602402	$50,000.00	$45,000.00	$45,000.00
Unemployment Tax	10051602600	$500.00	$500.00	$1,000.00
Workman's Compensation	10051602700	$25,000.00	$35,000.00	$35,000.00
Professional	10052601200	$1,200.00	$800.00	$1,000.00
Data processing	10052601400	$3,500.00	$4,500.00	$5,000.00
Internet Services	10052601500	$200.00	$200.00	$300.00
Repairs & Maint. Building	10052602201	$1,000.00	$1,000.00	$1,000.00
Repairs & Maint. Vehicle	10052602202	$15,000.00	$15,000.00	$17,000.00
Repairs & Maint. Of Equip	10052602203	$3,000.00	$300.00	$3,000.00
Gas, Diesel, & Oil	10052602220	$50,000.00	$48,000.00	$50,000.00
Vehicle Insurance	10052602230	$12,000.00	$13,200.00	$13,500.00
Insurance on Building	10052603100	$6,700.00	$7,200.00	$7,500.00
Telephone Utilities	10052603200	$10,000.00	$10,000.00	$15,000.00
GCIC	10052603210	$500.00	$500.00	$500.00
Advertising & notices	10052603300	$400.00	$250.00	$300.00
Training & Conference Expense	10052603500	$4,000.00	$6,500.00	$7,000.00
DUI Convictions	10052604000	$200.00	$500.00	$700.00
Ga Crime Victims Emerg	10052604001	$200.00	$200.00	$200.00
Peace officer Training	10052604002	$105,000.00	$75,000.00	$70,000.00
Brain & Spinal INJ Trust	10052604003	$500.00	$300.00	$600.00
Local Victims Asst. Prog	10052604004	$55,000.00	$40,000.00	$40,000.00
Management Data Systems	10052604006	$36,000.00	$33,000.00	$35,000.00

Indigent Defense Fund	10052604007	$110,000.00	$80,000.00	$80,000.00
Driver Ed and Training Fd	10052604008	$18,000.00	$14,000.00	$13,000.00
Turner County Jail Fund	10052604009	$110,000.00	$85,000.00	$80,000.00
Prisoner Cost	10052604010	$44,000.00	$40,000.00	$30,000.00
Informant Payments	10052604020	$600.00	$500.00	$500.00
Court Cost	10052604030	$18,000.00	$17,000.00	$18,000.00
City Indigent Fund	10052604045	$7,000.00	$7,000.00	$7,000.00
Supplies	10053601100	$8,000.00	$8,500.00	$9,000.00
Gas Utilities	10053601220	$500.00	$1,000.00	$1,000.00
Electrical Utilities	10053601230	$8,000.00	$9,000.00	$10,000.00
Uniforms	10053601700	$7,000.00	$6,000.00	$2,000.00
Misc. Expense	10053601800	$2,000.00	$5,500.00	$6,000.00
Dues & Fees	10053603600	$1,200.00	$1,000.00	$1,000.00
DTF Contribution	10057602000	$0.00	$0.00	$0.00
Total		$1,558,200.00	$1,534,445.00	$1,751,892.00

Expenditures - Fire Department				
Expenditure Source	**Account #**	**FY2017**	**FY2018**	**FY 2019**
SALARIES	10051701100	$350,000.00	$293,250.00	$286,345.00
OVERTIME	10051701300	$1,000.00	$2,000.00	$3,000.00
HEALTH INSURANCE	10051702100	$56,000.00	$56,000.00	$60,000.00
SOCIAL SECURITY EXPENSE	10051702200	$26,000.00	$23,748.00	$22,500.00
RETIREMENT	10051702400	$14,000.00	$12,000.00	$12,000.00
RETIREMENT CONTRIBUTION	10051702401	$300.00	$300.00	$300.00
WORKERS COMPENSATION	10051702700	$24,000.00	$17,000.00	$17,000.00
DATA PROCESSING	10052701400	$3,000.00	$2,500.00	$2,500.00
INTERNET SERVICES	10052701500	$700.00	$900.00	$900.00
REPAIRS & MAINT. BUILDING	10052702201	$1,000.00	$2,000.00	$2,500.00
REPAIR & MAINT OF VEHICLI	10052702202	$4,000.00	$6,500.00	$7,000.00
REPAIR & MAINT OF EQUIP	10052702203	$5,000.00	$6,000.00	$6,000.00
GAS, DIESEL, & OIL	10052702220	$9,000.00	$9,000.00	$9,000.00
VEHICLE INSURANCE	10052702230	$4,000.00	$4,000.00	$4,000.00
BUILDING INSURANCE	10052703100	$1,200.00	$1,200.00	$1,200.00
TELEPHONE UTILITIES	10052703200	$1,600.00	$1,600.00	$1,600.00
TRAINING & CONFERENCE	10052703500	$1,000.00	$2,500.00	$2,000.00
SUPPLIES	10053701100	$2,500.00	$3,000.00	$3,000.00
GAS UTILITIES	10053701220	$500.00	$400.00	$400.00
ELECTRICAL UTILITIES	10053701230	$10,000.00	$9,000.00	$10,000.00
UNIFORMS	10053701700	$2,000.00	$2,000.00	$2,000.00
CAPITAL OUTLAY	10054701000	$2,500.00	$2,500.00	$2,000.00
VOLUNTEER FIRE DEPART	10057702000	$4,000.00	$4,000.00	$4,000.00
TOTAL		$523,300.00	$461,398.00	$459,245.00

Expenditures - Street Department				
Expenditure Source	Account #	FY2017	FY2018	FY 2019
SALARIES	10051801100	$375,500.00	$397,652.00	$408,318.00
OVERTIME	10051801300	$1,000.00	$2,000.00	$5,000.00
HEALTH INSURANCE	10051802100	$90,948.00	$95,000.00	$88,000.00
SOCIAL SECURITY EXPENSE	10051802200	$25,000.00	$31,000.00	$31,801.00
RETIREMENT	10051802400	$14,000.00	$18,732.00	$19,000.00
RETIREMENT CONTRIBUTION	10051802401	$200.00	$200.00	$200.00
WORKER'S COMPENSATION	10051802700	$27,000.00	$25,000.00	$26,000.00
DATA PROCESSING	10052801400	$2,000.00	$2,000.00	$2,500.00
INTERNET SERVICES	10052801500	$300.00	$300.00	$300.00
REPAIRS & MAINT. BUILDING	10052802201	$500.00	$600.00	$500.00
REPAIR & MAINT OF VEHICLE	10052802202	$12,000.00	$16,000.00	$16,000.00
REPAIR & MAINT OF EQUIP	10052802203	$15,000.00	$14,000.00	$16,000.00
GAS, DIESEL, & OIL	10052802220	$30,000.00	$25,000.00	$28,000.00
VEHICLE INSURANCE	10052802230	$10,000.00	$12,000.00	$12,000.00
BUILDING INSURANCE	10052803100	$4,000.00	$4,000.00	$4,000.00
TELEPHONE UTILITIES	10052803200	$1,500.00	$1,700.00	$2,500.00
ADVERTISING & NOTICES	10052803300	$100.00	$250.00	$500.00
TRAINING & CONFERENCE	10052803500	$100.00	$200.00	$1,000.00
SUPPLIES	10053801100	$3,000.00	$5,000.00	$5,000.00
GAS UTILITIES	10053801220	$400.00	$300.00	$300.00
ELECTRICAL UTILITIES	10053801230	$7,000.00	$15,000.00	$15,000.00
JOHNSON ST RETENTION POWER	10053801231	$1,000.00	$1,000.00	$1,000.00
Capital Outlay	10054801000	$25,000.00	$2,000.00	$15,000.00
STREET LIGHT POWER	10053801240	$110,000.00	$105,000.00	$120,000.00
TRAFFIC AND SIGNAL POWER	10053801250	$1,200.00	$1,100.00	$1,100.00
CHRISTMAS LIGHT POWER	10053801260	$500.00	$600.00	$800.00
GRAVES, PARKS, AND MEDIANS	10053801270	$1,400.00	$600.00	$3,000.00
MAINT & CONST OF STREETS	10053801280	$8,000.00	$8,000.00	$10,000.00
Community Improvement Houses		$0.00	$0.00	$10,000.00
UNIFORMS	10053801700	$4,500.00	$4,500.00	$6,441.00
TOTAL		$771,148.00	$788,734.00	$849,260.00

Expenditures - Sanitation				
Expenditure Source	**Account #**	**FY2017**	**FY2018**	**FY 2019**
Landfill expenses	**10052821301**	**30,000.00**	**20,000.00**	**20,000.00**
Garbage Disposal	**10052823000**	**310,000.00**	**300,000.00**	**310,000.00**
Total		**340,000.00**	**320,000.00**	**330,000.00**

Expenditures - Youth Resource Center				
Expenditure Source	**Account #**	**FY 2017**	**FY2018**	**FY 2019**
Internet Services	**10052631500**	**$800.00**	**$900.00**	**$900.00**
Professional	**10052631200**	**$1,000.00**	**$1,000.00**	**$1,000.00**
Repairs and Main of Building	**10052632201**	**$3,000.00**	**$2,000.00**	**$2,000.00**
Telephone Utilities	**10052633200**	**$700.00**	**$700.00**	**$700.00**
Supplies	**10053631100**	**$600.00**	**$500.00**	**$700.00**
Gas Utilities	**10053631220**	**$1,000.00**	**$1,000.00**	**$1,000.00**
Electrical Utilities	**10053631230**	**$8,500.00**	**$7,500.00**	**$7,500.00**
Alarm Monitoring	**10053631210**	**$700.00**	**$600.00**	**$700.00**
Misc. Expenses	**10053631800**	**$200.00**	**$150.00**	**$200.00**
Total		**$16,500.00**	**$14,350.00**	**$14,700.00**

Expenditures - Shop				
Expenditure Source	**Account #**	**FY2017**	**FY2018**	**FY 2019**
SALARIES	10051851100	$62,264.00	$57,831.00	$69,500.00
OVERTIME	10051851300	$500.00	$500.00	$1,500.00
HEALTH INSURANCE	10051852100	$13,992.00	$7,020.00	$6,744.00
SOCIAL SECURITY EXPENSE	10051852200	$6,000.00	$4,000.00	$5,400.00
RETIREMENT	10051852400	$2,000.00	$1,400.00	$2,000.00
RETIREMENT CONTRIBUTION	10051852401	$300.00	$200.00	$200.00
WORKER'S COMPENSATION	10051852700	$4,000.00	$3,000.00	$3,000.00
DATA PROCESSING	10052851400	$3,000.00	$2,500.00	$2,500.00
REPAIRS & MAINT. BUILDING	10052852201	$500.00	$800.00	$600.00
REPAIR & MAINT OF VEHICLE	10052852202	$500.00	$400.00	$300.00
REPAIR & MAINT OF EQUIP	10052852203	$2,600.00	$2,300.00	$2,600.00
GAS, DIESEL, & OIL	10052852220	$3,000.00	$2,000.00	$1,500.00
VEHICLE INSURANCE	10052852230	$400.00	$400.00	$400.00
TELEPHONE UTILITIES	10052853200	$1,000.00	$1,000.00	$1,200.00
SUPPLIES	10053851100	$4,000.00	$4,000.00	$6,000.00
GAS UTILITIES	10053851220	$500.00	$500.00	$1,000.00
ELECTRICAL UTILITIES	10053851230	$3,250.00	$4,500.00	$4,500.00
UNIFORMS	10053851700	$1,000.00	$1,000.00	$2,200.00
TOTAL		$108,806.00	$93,351.00	$111,144.00

Expenditures - Gas				
Expenditure Source	**Account #**	**FY2017**	**FY2018**	**FY 2019**
SALARIES	51551841100	$138,451.00	$147,213.00	$170,356.00
OVERTIME	51551841300	$5,000.00	$4,500.00	$4,000.00
HEALTH INSURANCE	51551842100	$28,000.00	$28,100.00	$34,000.00
SOCIAL SECURITY EXPENSE	51551842200	$8,500.00	$11,700.00	$13,500.00
RETIREMENT	51551842400	$7,750.00	$5,500.00	$6,000.00
RETIREMENT CONTRIBUTION	51551842401	$300.00	$300.00	$300.00
WORKER'S COMPENSATION	51551842700	$7,000.00	$7,500.00	$7,500.00
ACCOUNTING	51552841100	$5,500.00	$5,500.00	$5,500.00
GAS SYSTEM MANAGEMENT	51552841201	$5,000.00	$3,000.00	$2,500.00
CATHODIC PROTECTION	51552841213	$2,000.00	$2,000.00	$2,000.00
PROFESSIONAL	51552841200	$500.00	$500.00	$400.00
GAS LEAK SURVEY	51552841320	$2,500.00	$2,000.00	$2,500.00
DATA PROCESSING	51552841400	$2,500.00	$2,000.00	$2,200.00
INTERNET SERVICE	51552841500	$400.00	$400.00	$400.00
REPAIRS & MAINT. BUILDING	51552842201	$400.00	$400.00	$400.00
REPAIR & MAINT OF VEHICLE	51552842202	$4,000.00	$3,000.00	$2,500.00
REPAIR & MAINT OF EQUIP	51552842203	$5,000.00	$5,000.00	$4,500.00
REPAIR & REPLACEMENT OF SYS	51552842205	$6,000.00	$5,000.00	$6,500.00
GAS, DIESEL, & OIL	51552842220	$10,000.00	$9,000.00	$9,000.00
VEHICLE INSURANCE	51552842230	$5,000.00	$5,000.00	$5,000.00
BUILDING INSURANCE	51552843100	$8,000.00	$8,000.00	$8,000.00
TELEPHONE UTILITIES	51552843200	$1,500.00	$1,400.00	$1,500.00

ADVERTISING & NOTICES	51552843300	$800.00	$600.00	$500.00
PAP MESSAGES AND ADVERTISING	51552843301	$2,500.00	$2,000.00	$1,500.00
TRAINING & CONFERENCE	51552843500	$3,500.00	$3,500.00	$4,000.00
SUPPLIES	51553841100	$4,000.00	$3,500.00	$5,000.00
POSTAGE	51553841110	$2,000.00	$1,500.00	$2,000.00
REPAIR METERS	51553841108	$4,000.00	$3,000.00	$3,000.00
GAS UTILITIES	51553841220	$300.00	$200.00	$200.00
ELECTRICAL UTILITIES	51553841230	$2,500.00	$2,000.00	$2,500.00
GAS PURCHASED FOR RESALE	51553841520	$200,000.00	$190,000.00	$166,314.00
UTILITY RELOCATION	51553841594	$0.00	$0.00	$0.00
UNIFORMS	51553841700	$1,500.00	$1,200.00	$1,100.00
MISC EXPENSE	51553841800	$2,400.00	$2,000.00	$2,000.00
OPERATING TRANSFER OUT	51561841000	$0.00	$0.00	$100,000.00
Debit Service	51558841110	$0.00	$15,000.00	$15,000.00
Debit Principal	51558841115	$15,000.00	$76,406.46	$77,000.00
REPAIR AND MAINT OF STREET		$2,000.00	$1,500.00	$1,500.00
TOTAL		$493,801.00	$559,419.46	$670,170.00
Gas / Propane Total		$758,388.00	$809,406.00	$911,170.00

Revenue - Gas				
Revenue Source	Account #	FY 2017	FY2018	FY 2019
Gas Revenue	51534004410	$560,000.00	$570,000.00	$570,000.00
Gas Taps	51534004411	$500.00	$500.00	$500.00
Misc. Revenue	51534004412	$4,000.00	$2,500.00	$2,500.00
Propane Gas Revenue	51534004414	$300,000.00	$300,000.00	$298,170.00
Tank Lease	51534004415	$3,000.00	$4,000.00	$4,000.00
Misc Propane Revenue	51534004416	$5,000.00	$5,500.00	$7,000.00
Propane Tank Sales	51534004417	$0.00	$0.00	$0.00
Bad Debts Collected	51534009904	$2,000.00	$2,000.00	$2,000.00
Bad debts Collected/Propane	51534009905	$700.00	$500.00	$500.00
Interest Revenue	51536001000	$500.00	$500.00	$1,500.00
Refunds to gas funds	51538009002	$21,000.00	$25,000.00	$25,000.00
Total		$896,700.00	$910,500.00	$911,170.00

Revenue - Water & Sewer				
Revenue Source	Account #	FY 2017	FY2018	FY 2019
WATER REVENUE	50534004210	$630,000.00	$640,000.00	$640,000.00
WATER METER	50534004211	$2,000.00	$1,000.00	$1,000.00
WATER TAPS	50534004212	$2,500.00	$15,000.00	$1,500.00
WATER-RECONNECT FEES	50534004213	$9,000.00	$10,000.00	$12,000.00
MISC. REVENUE - WATER	50534004214	$100.00	$200.00	$200.00
SEWER REVENUE	50534004255	$710,000.00	$730,000.00	$720,000.00
SEWER TAP FEES	50534004256	$3,000.00	$1,000.00	$1,100.00
SEWER JET FEES	50534004257	$500.00	$600.00	$600.00
MISC. REVENUE - SEWER	50534004258	$0.00	$0.00	$0.00
BAD DEBTS COLLECTED	50534009902	$3,000.00	$2,000.00	$1,000.00
BAD DEBTS COLLECTED - SEWER	50534009903	$3,000.00	$2,500.00	$2,500.00
INTEREST REVENUE	50536001000	$0.00	$0.00	$0.00
REFUNDS TO WATER AND SEWER FUND	50538009002	$0.00	$0.00	$0.00
Total		$1,363,100.00	$1,402,300.00	$1,379,900.00
PROJECTED REVENUE FROM RATE INCREASE				

Expenditures - Propane				
Expenditure Source	**Account #**	**FY 2017**	**FY2018**	**FY 2019**
SALARIES	51551931100	$60,237.00	$65,187.00	$62,520.00
OVERTIME	51551931300	$5,000.00	$4,000.00	$3,000.00
HEALTH INSURANCE	51551932100	$1,300.00	$1,200.00	$1,150.00
SOCIAL SECURITY EXPENSE	51551932200	$4,000.00	$5,200.00	$5,005.00
RETIREMENT	51551932400	$7,500.00	$3,000.00	$3,000.00
RETIREMENT CONTRIBUTION	51551932401	$300.00	$300.00	$300.00
WORKER'S COMPENSATION	51551932700	$4,000.00	$4,000.00	$4,000.00
ACCOUNTING	51552931100	$5,500.00	$5,500.00	$5,500.00
PROFESSIONAL	51552931200	$500.00	$500.00	$500.00
DATA PROCESSING	51552931400	$3,000.00	$2,500.00	$2,500.00
INTERNET SERVICE	51552931500	$300.00	$300.00	$300.00
REPAIRS & MAINT. BUILDING	51552932201	$500.00	$400.00	$400.00
REPAIR & MAINT OF VEHICLE	51552932202	$5,000.00	$5,000.00	$4,000.00
REPAIR & MAINT OF EQUIP	51552932203	$2,000.00	$1,500.00	$1,500.00
EPAIR & REPLACEMENT OF PLAN	51552932204	$8,000.00	$6,000.00	$4,000.00
GAS, DIESEL, & OIL	51552932220	$5,000.00	$5,000.00	$4,000.00
VEHICLE INSURANCE	51552932230	$3,000.00	$3,000.00	$2,500.00
BUILDING INSURANCE	51552933100	$5,000.00	$5,000.00	$5,000.00
TELEPHONE UTILITIES	51552933200	$1,500.00	$1,300.00	$1,300.00
ADVERTISING & NOTICES	51552933300	$1,000.00	$1,000.00	$900.00
TRAINING & CONFERENCE	51552933500	$2,000.00	$1,500.00	$1,500.00
SUPPLIES	51553931100	$3,000.00	$3,000.00	$2,000.00
PIPES, PARTS, ACCESS.	51553931108	$4,000.00	$4,000.00	$4,500.00
POSTAGE	51553931110	$2,000.00	$1,800.00	$1,600.00

GAS UTILITIES	51553931220	$200.00	$200.00	$200.00
ELECTRICAL UTILITIES	51553931230	$1,000.00	$1,000.00	$800.00
PROPANE COST	51553931500	$125,000.00	$115,000.00	$115,000.00
REFUND ON PROPANE	51553931550	$200.00	$200.00	$200.00
UNIFORMS	51553931700	$800.00	$700.00	$800.00
MISC EXPENSE	51553931800	$1,500.00	$1,500.00	$1,500.00
TANK EXPENSE	51554932000	$2,000.00	$1,000.00	$500.00
BAD DEBTS	51557934000	$250.00	$200.00	$100.00
OPERATING TRANSFER OUT		$0.00	$0.00	$0.00
TOTAL		$264,587.00	$249,987.00	$240,075.00

Expenditures - Sewer				
Expenditure Source	Account #	FY2017	FY2018	FY 2019
ACCOUNTING	50552881100	$5,000	$5,000	$5,000
WMI Management Operations	50552881201	$510,000	$530,000	$530,000
DATA PROCESSING	50552881400	$2,500	$2,000	$2,500
VEHICLE INSURANCE	50552882230	$5,000	$5,000	$5,000
BUILDING INSURANCE	50552883100	$8,000	$8,500	$8,500
REPAIRS ON BUILDING	50552882201	$0	$0	$0
POSTAGE	50553881110	$2,000	$2,000	$200
INDUSTRIAL DR. LIFT STATION	50553881237	$700	$750	$1,500
JAMESTOWN LIFT STATION	50553881238	$500	$600	$600
MLK LIFT STATION	50553881239	$8,000	$8,000	$8,000
WHATLEY DR STATION	50553881241	$500	$500	$500
AIRPORT ROAD LIFT STATION	50553881242	$7,000	$6,000	$6,000
HATFIELD BLVD LIFT STATION	50553881243	$1,000	$800	$700
NDUSTRIAL BLVD LIFT STATION	50553881244	$1,000	$1,000	$1,200
TABERNACLE LIFT STATION	50553881246	$500	$500	$500
BAD DEBTS	50557884000	$500	$300	$300
DEBT PRINCIPAL	50558881115	$220,000	$230,000	$230,000
OPERATING TRANSFER OUT	50561881000	$0	$0	$0
TOTAL		$772,200	$800,950	$800,500
Water / Sewer		$1,501,412	$1,503,394	$1,408,048

Expenditures - Water				
Expenditure Source	Account #	FY 2017	FY2018	FY 2019
SALARIES	50551861100	$191,016.00	$201,578.00	$118,072.00
DEEP WELL EXPENSE	50551861104	$8,000.00	$7,500.00	$7,000.00
OVERTIME	50551861300	$8,000.00	$8,000.00	$5,000.00
HEALTH INSURANCE	50551862100	$41,796.00	$42,120.00	$26,976.00
SOCIAL SECURITY EXPENSE	50551862200	$14,000.00	$16,000.00	$9,100.00
RETIREMENT	50551862400	$6,500.00	$8,028.00	$7,000.00
RETIREMENT CONTRIBUTION	50551862401	$300.00	$300.00	$300.00
WORKER'S COMPENSATION	50551862700	$8,000.00	$9,000.00	$9,000.00
ACCOUNTING	50552861100	$5,400.00	$5,400.00	$5,500.00
Legal Expenses	50552861210	$0.00	$0.00	$0.00
PROFESSIONAL	50552861200	$500.00	$500.00	$300.00
Technical	50552861300	$0.00	$0.00	$0.00
EPA TESTING	50552861310	$12,000.00	$12,000.00	$12,000.00
DATA PROCESSING	50552861400	$3,000.00	$2,500.00	$2,500.00
INTERNET SERVICE	50552861500	$300.00	$300.00	$300.00
REPAIRS & MAINT. BUILDING	50552862201	$1,000.00	$600.00	$600.00
REPAIR & MAINT OF VEHICLE	50552862202	$3,000.00	$2,500.00	$3,000.00
REPAIR & MAINT OF EQUIP	50552862203	$8,000.00	$6,000.00	$6,000.00
REPAIR & REPLACEMENT OF SYS	50552862205	$10,000.00	$8,000.00	$7,000.00
VEHICLE INSURANCE	50552862230	$3,000.00	$3,000.00	$3,000.00
BUILDING INSURANCE	50552863100	$2,000.00	$2,000.00	$2,000.00
TELEPHONE UTILITIES	50552863200	$3,100.00	$3,100.00	$3,100.00
TRAINING & CONFERENCE	50552863500	$5,000.00	$3,000.00	$2,500.00
SUPPLIES	50553861100	$4,000.00	$4,500.00	$4,500.00
CHEMICALS	50553861101	$14,000.00	$13,000.00	$14,000.00

NEW METERS	50553861102	$8,000.00	$10,000.00	$10,000.00
PIPES AND FITTINGS	50553861103	$3,000.00	$3,000.00	$4,000.00
WATER TANK EXP - MAINT	50553861105	$34,000.00	$34,000.00	$35,000.00
POSTAGE	50553861110	$2,000.00	$2,000.00	$2,200.00
GAS UTILITIES	50553861220	$200.00	$200.00	$200.00
ELECTRICAL UTILITIES	50553861230	$1,500.00	$1,400.00	$1,400.00
HILL AVE WELL	50553861231	$14,500.00	$14,500.00	$14,500.00
ASHBURN WATER TANK	50553861232	$1,000.00	$1,000.00	$1,300.00
MANHATTAN PLANT PUMP	50553861233	$7,000.00	$6,000.00	$6,000.00
PATE WELL	50553861235	$21,000.00	$21,000.00	$19,000.00
Eureka Well	50553861236	$3,000.00	$2,000.00	$20,000.00
UTILITY RELOCATION	50553861594	$0.00	$0.00	$0.00
UNIFORMS	50553861700	$1,300.00	$1,700.00	$2,000.00
MISC. EXPENSE	50553861800	$2,000.00	$2,000.00	$5,000.00
GAS, DIESEL, OIL	50553862220	$8,000.00	$8,000.00	$7,000.00
BAD DEBTS	50555786400	$300.00	$200.00	$200.00
Capital Outlay	50554861000	$60,500.00	$6,518.00	$1,000.00
DEBT SERVICE	50558861110	$210,000.00	$230,000.00	$230,000.00
OPERATING TRANSFER OUT	50561861000	$0.00	$0.00	$0.00
TOTAL		$729,212.00	$702,444.00	$607,548.00